

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>DAVENPORT</div> <div>CITY OF <u>DAVENPORT</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208200400000</div> <div>City of Davenport, IA</div> <div>226 West 4th Street</div> <div>Davenport, IA 52801</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		65,135,887		65,135,887	64,722,398
Less: Uncollected property taxes-levy year		820,993		820,993	
Net current property taxes		64,314,894		64,314,894	64,722,398
Delinquent property taxes		52,611		52,611	
TIF revenues		4,758,949		4,758,949	5,050,892
Other city taxes		25,085,862	0	25,085,862	23,175,039
Licenses and permits		2,017,908	0	2,017,908	1,463,000
Use of money and property		1,213,198	642,149	1,855,347	1,239,251
Intergovernmental		32,296,551	2,616,607	34,913,158	74,087,243
Charges for fees and service		3,963,968	53,244,851	57,208,819	58,424,626
Special assessments		38,992	0	38,992	53,500
Miscellaneous		6,036,359	2,921,006	8,957,365	10,143,627
Other financing sources		49,242,135	8,128,941	57,371,076	67,576,797
Total revenues and other sources		189,021,427	67,553,554	256,574,981	305,936,373
Expenditures and Other Financing Uses					
Public safety		42,149,653	0	42,149,653	43,802,266
Public works		18,030,043	0	18,030,043	19,386,576
Health and social services		0	0	0	0
Culture and recreation		11,267,593	0	11,267,593	12,486,028
Community and economic development		10,370,912	0	10,370,912	19,218,040
General government		9,692,384	0	9,692,384	9,955,452
Debt service		32,626,745	0	32,626,745	32,825,885
Capital projects		31,930,507	0	31,930,507	76,564,843
Total governmental activities expenditures		156,067,837	0	156,067,837	214,239,090
Business type activities		0	54,979,729	54,979,729	63,558,302
Total ALL expenditures		156,067,837	54,979,729	211,047,566	277,797,392
Other financing uses, including transfers out		40,369,430	1,803,637	42,173,067	49,861,797
Total ALL expenditures/And other financing uses		196,437,267	56,783,366	253,220,633	327,659,189
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-7,415,840	10,770,188	3,354,348	-21,722,816
Beginning fund balance July 1, 2014		53,696,716	29,661,730	83,358,446	83,358,446
Ending fund balance June 30, 2015		46,280,876	40,431,918	86,712,794	61,635,630
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 461,058 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 186,040,791	Other long-term debt		\$ 0
Revenue debt		\$ 14,147,108	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 312,585,544
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Jackie Holecek		Telephone →	Area Code 563	Number 328-6789	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	35,323,826	21,758,759		8,053,302			65,135,887			65,135,887	2
3	Less: Uncollected property taxes - Levy year	459,823	250,730		110,440			820,993			820,993	3
4	Net current property taxes	34,864,003	21,508,029		7,942,862	0		64,314,894		T01	64,314,894	4
5	Delinquent property taxes	27,882	18,653		6,076			52,611		T01	52,611	5
6	Total property tax	34,891,885	21,526,682		7,948,938	0	0	64,367,505			64,367,505	6
7	TIF revenues			4,758,949				4,758,949		T01	4,758,949	7
8	Other city taxes											
8	Utility tax replacement excise taxes	2,955,039	280,385		438,338			3,673,762		T15	3,673,762	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	872,358	0		0			872,358		T15	872,358	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax	813,995						813,995		C30	813,995	11
12	Mobile home tax	40,343	21,549		8,614			70,506		T19	70,506	12
13	Hotel/motel tax	2,385,142						2,385,142		T19	2,385,142	13
14	Other local option taxes	869,686	16,400,413					17,270,099		T09	17,270,099	14
15	TOTAL OTHER CITY TAXES	7,936,563	16,702,347	0	446,952	0	0	25,085,862	0		25,085,862	15
16	Section B - LICENSES AND PERMITS	1,935,347	82,561					2,017,908		T29	2,017,908	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	53,537	258,277	37,608	89,523	20,000		458,945	165,900	U20	624,845	18
19	Rents and royalties	490,851	213,835		49,567			754,253	476,249	U40	1,230,502	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	544,388	472,112	37,608	139,090	20,000	0	1,213,198	642,149		1,855,347	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	327,806	43,769			9,844,409		10,215,984	2,147,386	B89	12,363,370	27
28	Community development block grants		1,166,579					1,166,579		B50	1,166,579	28
29	Housing and urban development		4,757,414					4,757,414		B50	4,757,414	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	327,806	5,967,762	0	0	9,844,409	0	16,139,977	2,147,386		18,287,363	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		10,621,387					10,621,387		C46	10,621,387	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	96,043				2,114,612		2,210,655	469,221	C89	2,679,876	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	1,661,927	61,051	73,431	250,924			2,047,333		C89	2,047,333	54
55	roadside maintenance	44,205						44,205			44,205	55
56	gambling profits	216,891						216,891			216,891	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	2,019,066	10,682,438	73,431	250,924	2,114,612	0	15,140,471	469,221		15,609,692	60
61												61
62	Local grants and reimbursements											62
63	County contributions					362,403		362,403			362,403	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	other municipalities	392,852				260,848		653,700		D89	653,700	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	392,852	0	0	0	623,251	0	1,016,103	0		1,016,103	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	2,739,724	16,650,200	73,431	250,924	12,582,272	0	32,296,551	2,616,607		34,913,158	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	23,448						23,448		A91	23,448	73
74	Sewer							0	18,992,400	A8Ø	18,992,400	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	1,345,815	A6Ø	1,345,815	77
78	Airport							0	193,518	AØ1	193,518	78
79	Landfill/garbage							0	5,578,847	A81	5,578,847	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0	494,410	A94	494,410	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0	454,434	A50	454,434	86				
87	Storm water							0	2,554,946	A80	2,554,946	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	262,926						262,926		A89	262,926	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	199,602						199,602		A89	199,602	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges		68,680					68,680		A44	68,680	94				
95	Housing and urban renewal charges	742,720	8,078					750,798		A50	750,798	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	418,858						418,858	3,478,535	A61	3,897,393	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	1,757,808						1,757,808			1,757,808	102				
103	motor vehicle maintenance and internal charges	481,848						481,848	20,151,946		20,633,794	103				
104	TOTAL CHARGES FOR SERVICE	3,887,210	76,758	0	0	0	0	3,963,968	53,244,851		57,208,819	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS		8,370		30,622			38,992		U01	38,992	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	2,050,224	134,348					2,184,572	173,708	U30	2,358,280	111				
112	Internal service charges							0	0	NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Sundry	333,149	110,231	6,598	696,967	84,889		1,231,834	2,635,143		3,866,977	114				
115	Build America Bond Credit				292,674			292,674	112,155		404,829	115				
116	loan repayment		752,279			155,039		907,318			907,318	116				
117	sale of salt to others		1,419,961					1,419,961			1,419,961	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	2,383,373	2,416,819	6,598	989,641	239,928	0	6,036,359	2,921,006		8,957,365	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	54,318,490	57,935,849	4,876,586	9,806,167	12,842,200	0	139,779,292	59,424,613		199,203,905	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	15,451						15,451		NR	15,451	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					12,995,000		12,995,000	980,000	NR	13,975,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	16,934,540	418,787		10,554,863	4,469,265		32,377,455	7,148,941		39,526,396	127				
128	Internal TIF loans and transfers in	275,000			2,371,671			2,646,671			2,646,671	128				
129	premium on debt issued					1,207,558		1,207,558			1,207,558	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	17,224,991	418,787	0	12,926,534	18,671,823	0	49,242,135	8,128,941		57,371,076	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	71,543,481	58,354,636	4,876,586	22,732,701	31,514,023	0	189,021,427	67,553,554		256,574,981	132				
133												133				
134	Beginning fund balance July 1, 2014	15,320,515	6,597,280	3,229,772	13,384,755	15,164,394		53,696,716	29,661,730		83,358,446	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	86,863,996	64,951,916	8,106,358	36,117,456	46,678,417	0	242,718,143	97,215,284		339,933,427	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF DAVENPORT							<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	23,636,562	406,204					24,042,766		E62	24,042,766	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	17,638,026	415,498					18,053,524		E24	18,053,524	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	53,363						53,363		E89	53,363	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	41,327,951	821,702	0	0	0	0	42,149,653			42,149,653	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	4,322,562	11,331,386					15,653,948		E44	15,653,948	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	221,798	1,539,132					1,760,930		E44	1,760,930	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	13,825	457,980					471,805		E44	471,805	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	657						657		E81	657	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	142,703						142,703		E89	142,703	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	4,701,545	13,328,498	0	0	0	0	18,030,043			18,030,043	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF DAVENPORT							<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	4,280,130						4,280,130		E52	4,280,130	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	753,194						753,194		E61	753,194	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	3,288,690	191,954					3,480,644		E61	3,480,644	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	1,634,907	5,281					1,640,188		E61	1,640,188	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	1,113,437						1,113,437		E61	1,113,437	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	11,070,358	197,235	0	0	0	0	11,267,593			11,267,593	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	577,710	1,940,100					2,517,810		E89	2,517,810	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation	33,928	5,997,978					6,031,906		E50	6,031,906	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	283,190	609,211					892,401		E29	892,401	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			928,795				928,795		E89	928,795	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	894,828	8,547,289	928,795	0	0	0	10,370,912			10,370,912	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,856,227						1,856,227		E29	1,856,227	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,592,693	20,604		3,000			1,616,297		E23	1,616,297	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	151						151		E25	151	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	741,218	45,235					786,453		E31	786,453	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	602,568						602,568		E89	602,568	171
172	Other general government — Current operation	4,684,798	145,890					4,830,688		E89	4,830,688	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	9,477,655	211,729	0	3,000	0	0	9,692,384			9,692,384	176
177	Section G — DEBT SERVICE							0			0	177
178	principal		55,125		26,567,135			26,622,260			26,622,260	178
179	interest		13,191		5,991,294			6,004,485			6,004,485	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	68,316	0	32,558,429	0	0	32,626,745			32,626,745	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						31,930,507		31,930,507			31,930,507	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	31,930,507	0	31,930,507			31,930,507	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	31,930,507	0	31,930,507			31,930,507	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	67,472,337	23,174,769	928,795	32,561,429	31,930,507	0	156,067,837			156,067,837	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								13,298,584	E80	13,298,584	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								902,263	E60	902,263	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation								305,958	E01	305,958	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								4,847,538	E81	4,847,538	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation								6,243,164	E94	6,243,164	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation								875,602	E50	875,602	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,785,697	E80	1,785,697	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								5,193,209	E89	5,193,209	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,366,168		1,366,168	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	employee insurance								13,356,574		13,356,574	246
247	risk								4,845,433		4,845,433	247
248	information technology								1,959,539		1,959,539	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								54,979,729		54,979,729	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	67,472,337	23,174,769	928,795	32,561,429	31,930,507	0	156,067,837	54,979,729		211,047,566	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	3,015,230	34,607,529		100,000			37,722,759	1,803,637		39,526,396	255
256	Internal TIF loans/repayments and transfers out			2,646,671				2,646,671			2,646,671	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	3,015,230	34,607,529	2,646,671	100,000	0	0	40,369,430	1,803,637		42,173,067	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	70,487,567	57,782,298	3,575,466	32,661,429	31,930,507	0	196,437,267	56,783,366		253,220,633	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable	5,446	22,875					28,321			28,321	263
264	Restricted	5,901,647	5,955,575	4,530,892	3,456,027	14,747,910		34,592,051			34,592,051	264
265	Committed		1,191,168					1,191,168			1,191,168	265
266	Assigned	1,585,151						1,585,151			1,585,151	266
267	Unassigned	8,884,185						8,884,185			8,884,185	267
268	Total Governmental	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910	0	46,280,876			46,280,876	268
269	Proprietary								40,431,918		40,431,918	269
270	Total ending fund balance June 30, 2015	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910	0	46,280,876	40,431,918		86,712,794	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	86,863,996	64,951,916	8,106,358	36,117,456	46,678,417	0	242,718,143	97,215,284		339,933,427	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DAVENPORT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	52,652,525

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 52,038,488	29U 4,243,125	39U 3,691,450	49U 37,438,055	49U	49U 14,147,108	49U	I89 1,842,388
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 15,727,590	29U	39U 1,715,150	49U 14,837,440	49U	49U	49U	I89 656,521
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Public Housing	19U 190,000		39U 35,000	49U 155,000				I89 7,439
Parking	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 5,787,800		39U 636,850	49U 5,150,950				I89 200,556
Airport	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U 438,415		39U 45,440	49U 392,975				I89 17,157
Clean Water	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U 2,218,000		39U 153,000	49U 2,065,000				I89 77,535
Genl Govt	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U 136,448,481	12,995,000	39U 14,127,110	49U 123,711,371				I89 5,347,965
Solid Waste	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U 1,750,000	930,000	39U 390,000	49U 2,290,000				I89 65,690
Total long-term debt	214,598,774	18,168,125	20,794,000	186,040,791	0	14,147,108	0	8,215,251

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$ 0
Outstanding as of JUNE 30, 2015	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	6,251,710,876	x .05 = \$	312,585,544

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	20,168,962	54,413,385	74,582,347

REMARKS

V98

Continued on next page

Page 13

FORM F-66(IA-2) (6-17-2015)